

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

ATTORNEY MONTHLY FEE STATEMENT COVER SHEET
FOR JUNE 1, 2023 THROUGH JUNE 30, 2023

In re BlockFi Inc., *et al.*

Applicant: Cole Schotz P.C.

Case No. 22-19361 (MBK)

Client: Debtors and Debtors in Possession

Chapter 11

Case Filed: November 28, 2022

COMPLETION AND SIGNING OF THIS FORM CONSTITUTES A CERTIFICATION
UNDER PENALTY OF PERJURY PURSUANT TO 28 U.S.C. § 1746.

RETENTION ORDER ATTACHED.

<u>/s/ Michael D. Sirota</u>	<u>07/20/2023</u>
MICHAEL D. SIROTA	Date

<p style="text-align: center;">SECTION I FEE SUMMARY</p>
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Summary of Amounts Requested for the Period
June 1, 2023 through June 30, 2023 (the “**Compensation Period**”)

Fee Total	\$88,121.50
Disbursement Total	\$952.87
Total Fees Plus Disbursements	\$89,074.37

Summary of Amounts Requested for Previous Periods

Total Previous Fees and Expenses Requested:	\$671,681.85
Total Fees and Expenses Allowed to Date:	\$0.00
Total Retainer Remaining:	\$100,000.00
Total Holdback:	\$132,910.35
Total Received by Applicant:	\$538,771.50

Name of Professional and Title	Year Admitted	Hours	Rate	Fee
Michael D. Sirota Member	1986	37.3	\$1,200.00	\$44,760.00
Michael D. Sirota Member	1986	1.5	\$600.00 (Travel)	\$900.00
Warren A. Usatine Member	1995	1.2	\$950.00	\$1,140.00
Felice R. Yudkin Member	2005	17.5	\$705.00	\$12,337.50
Andreas D. Milliaressis Associate	2016	45.1	\$475.00	\$21,422.50
Frances Pisano Paralegal	n/a	21.3	\$355.00	\$7,561.50
TOTALS	n/a	123.90	n/a	\$88,121.50

**SECTION II
SUMMARY OF SERVICES**

Services Rendered	Hours	Fee
Asset Analysis	1.00	\$461.00
Asset/Business Disposition	0.00	\$0.00
Assumption and Rejection of Leases and Contracts	2.50	\$1,125.50
Preference Actions/Response	0.00	\$0.00
Budgeting (Case)	0.00	\$0.00
Business Operations	0.00	\$0.00
Case Administration	6.50	\$3,286.50
Claims Administration and Objections	7.30	\$3,764.50
Corporate Governance and Board Matters	0.00	\$0.00
Data Analysis	0.00	\$0.00
Employee Benefits/Pensions	0.00	\$0.00
Fee Application Preparation	21.20	\$9,929.00
Fee Employment	6.40	\$3,704.50
Fee Objections	0.00	\$0.00
Financing	0.00	\$0.00
Litigation	23.60	\$12,999.00
Meetings of Creditors	0.00	\$0.00
Disclosure Statement	2.50	\$1,878.50
Plan of Reorganization	49.30	\$49,092.50
Real Estate	0.00	\$0.00
Regulatory Compliance	0.00	\$0.00
Relief from Stay	0.00	\$0.00
Reporting	2.10	\$980.50
Tax Issues	0.00	\$0.00
Valuation	0.00	\$0.00
Non-Working Travel	1.50	\$900.00
SERVICES TOTALS	123.90	\$88,121.50

**SECTION III
SUMMARY OF DISBURSEMENTS**

Disbursements	Amount
Computer Assisted Legal Research	\$71.84
Facsimile	\$0.00
Long Distance Telephone/Conference Calls	\$0.00
In-House Reproduction	\$12.40
Outside Reproduction	\$0.00
Outside Research	\$0.00
Filing Fees	\$700.00
Court Fees	\$16.20
Court Reporting	\$0.00
Travel	\$86.43
Delivery Services / Federal Express	\$0.00
Postage	\$0.00
Other (Explain)	\$0.00
Transcripts	\$66.00
Service of Process	\$0.00
DISBURSEMENTS TOTAL	\$952.87

**SECTION IV
CASE HISTORY**

- (1) Date cases filed: November 28, 2022
- (2) Chapter under which case commenced: Chapter 11
- (3) Date of retention: January 25, 2023, *nunc pro tunc* to November 28, 2022. See **Exhibit A**.
If limit on number of hours or other limitations to retention, set forth: n/a
- (4) Summarize in brief the benefits to the estate and attach supplements as needed:¹
 - (a) The Applicant provided legal advice to the Debtors and co-counsel regarding local rules, practice, and procedure.
 - (b) The Applicant reviewed, revised, and coordinated the filing and service of complaints, motions and supporting documents, and monthly fee statements.
 - (c) The Applicant reviewed and strategized with the Debtors and their advisors with respect to the disclosure statement and plan of reorganization, including with respect to the mediation.
 - (d) The Applicant provided advice and strategized with the Debtors and their advisors with respect to certain adversary proceedings and related relief, and various operational matters.
 - (e) The Applicant tended to others matters concerning administration of the chapter 11 cases as requested by co-counsel.
 - (f) The Applicant rendered all other services set forth on the invoices attached hereto as **Exhibit B**.²
- (5) Anticipated distribution to creditors:
 - (a) Administration expense: Unknown at this time.
 - (b) Secured creditors: Unknown at this time.
 - (c) Priority creditors: Unknown at this time.

¹ The following summary is intended to highlight the general categories of services the Applicant rendered on behalf of the Debtors and for the benefit of the estates; it is not intended to itemize each and every professional service which the Applicant performed.

² The invoice attached hereto as Exhibit B contains detailed descriptions of the services rendered and expenses incurred by the Applicant during the Compensation Period.

- (d) General unsecured creditors: Unknown at this time.
- (6) Final disposition of case and percentage of dividend paid to creditors: This is the seventh monthly fee statement.

Exhibit A

Retention Order



Order Filed on January 24, 2023
by Clerk
U.S. Bankruptcy Court
District of New Jersey

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(b)
COLE SCHOTZ P.C.

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Warren A. Usatine, Esq. (NJ Bar No. 025881995)
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Proposed Attorneys for Debtors and Debtors in Possession

In re:

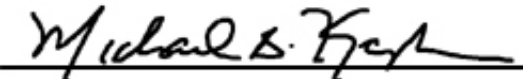
BLOCKFI INC., *et al.*,
Debtors.¹

Chapter 11
Case No. 22-19361 (MBK)
(Jointly Administered)

**ORDER APPROVING THE EMPLOYMENT AND RETENTION
OF COLE SCHOTZ P.C. AS NEW JERSEY COUNSEL TO
THE DEBTORS NUNC PRO TUNC TO THE PETITION DATE**

The relief set forth on the following pages, numbered two (2) through seven (7), is hereby
ORDERED.

DATED: January 24, 2023


Honorable Michael B. Kaplan
United States Bankruptcy Judge

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Debtors: BLOCKFI INC., *et al.*

Case No. 22-19361(MBK)

Caption of Order: ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS NEW JERSEY COUNSEL TO THE DEBTORS *NUNC PRO TUNC* TO THE PETITION DATE

Upon the application (the “**Application**”)² of BlockFi Inc. and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), pursuant to sections 327(a), 329, and 330 of the Bankruptcy Code, Bankruptcy Rule 2014, and Local Rule 2014-1, authorizing the Debtors to employ and retain Cole Schotz P.C. (“**Cole Schotz**”) as their New Jersey counsel in these proceedings *nunc pro tunc* to the Petition Date; and the Court having jurisdiction to decide the Application and the relief requested therein in accordance with 28. U.S.C. §§ 157 and 1334 and the *Standing Order of Reference to the Bankruptcy Court Under Title 11* of the United States District Court for the District of New Jersey, dated September 18, 2012 (Simandle, C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and notice of the Application having been given as provided in the Application, and such notice having been adequate and appropriate under the circumstances; and it appearing that no other or further notice of the Application need be provided; and upon the Declarations of Michael D. Sirota, Esq. and Zachary Prince in support thereof; and the Court being satisfied that Cole Schotz does not hold or represent any interest adverse to the Debtors, their estates, or their creditors, and is a disinterested person within the meaning of sections 327 and 101(14) of the Bankruptcy Code, and that said employment would be in the best interest of the Debtors and their respective estates, and that the legal

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Application.

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Debtors: BLOCKFI INC., *et al.*

Case No. 22-19361(MBK)

Caption of Order: ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS NEW JERSEY COUNSEL TO THE DEBTORS *NUNC PRO TUNC* TO THE PETITION DATE

and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Application is **GRANTED** to the extent set forth herein.
2. In accordance with sections 327(a), 329, and 330 of the Bankruptcy Code, the Debtors are hereby authorized and empowered to employ and retain Cole Schotz as their New Jersey counsel in these chapter 11 cases effective as of the Petition Date.
3. Any and all compensation to be paid to Cole Schotz for services rendered on the Debtors' behalf, including compensation for services rendered in connection with the preparation of the petition and accompanying papers, shall be fixed by application to this Court in accordance with sections 330 and 331 of the Bankruptcy Code, such Federal Rules and Local Rules as may then be applicable, and any orders entered in these cases governing the compensation and reimbursement of professionals for services rendered and charges and disbursements incurred. Cole Schotz also shall make a reasonable effort to comply with the U.S. Trustee's requests for information and additional disclosures as set forth in the Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases Effective as of November 1, 2013 (the "U.S. Trustee Guidelines"), both in connection with the Application and the interim and final fee applications to be filed by Cole Schotz in the chapter 11 cases.

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Debtors: BLOCKFI INC., *et al.*

Case No. 22-19361(MBK)

Caption of Order: ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS NEW JERSEY COUNSEL TO THE DEBTORS *NUNC PRO TUNC* TO THE PETITION DATE

4. In order to avoid any duplication of effort and provide services to the Debtors in the most efficient and cost-effective manner, Cole Schotz shall coordinate with Haynes and Boone, LLP, Kirkland & Ellis LLP, Kirkland & Ellis International LLP and any additional firms the Debtors retain regarding their respective responsibilities in these chapter 11 cases. As such, Cole Schotz shall use its best efforts to avoid duplication of services provided by any of the Debtors' other retained professionals in these Chapter 11 Cases.

5. Prior to applying any increases in its hourly rates beyond the rates set forth in the Application, Cole Schotz shall provide ten (10) business days' prior notice of any such increases to the Debtors, the United States Trustee, and any official committee appointed in the Debtors' chapter 11 cases and shall file such notice with the Court. All parties in interest retain all rights to object to any rate increase on all grounds, including the reasonableness standard set forth in section 330 of the Bankruptcy Code, and the Court retains the right to review any rate increase pursuant to section 330 of the Bankruptcy Code.

6. Cole Schotz (i) shall only bill 50% for non-working travel; (ii) shall not seek the reimbursement of any fees or costs, including attorney fees and costs, arising from the defense of any objections to any of Cole Schotz's fee applications in this case; (iii) shall use the billing and expense categories set forth in the US Trustee Guidelines (Exhibit D-1 "Summary of Compensation Requested by Project Category"); and (iv) shall provide any and all monthly fee statements, interim fee applications, and final fee applications in "LEDES" format to the United States Trustee.

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Debtors: BLOCKFI INC., *et al.*

Case No. 22-19361(MBK)

Caption of Order: ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS NEW JERSEY COUNSEL TO THE DEBTORS *NUNC PRO TUNC* TO THE PETITION DATE

7. Upon entry of a Final Order on the Motion to Redact all Personally Identifiable Information [Docket No. 4], Cole Schotz will disclose the information that the Court orders to be unredacted, if any, through a supplemental declaration. Further, if the Court denies the Motion to Seal Confidential Transaction Parties on the Retention Applications [Docket No. 127], Cole Schotz will, through a supplemental declaration, disclose the identities of all counterparties that were filed under seal, and the connections of Cole Schotz to such potential counterparties.

8. Notwithstanding anything in the Application or the Sirota Declaration to the contrary, Cole Schotz shall seek reimbursement from the Debtors' estates for its engagement-related expenses at the firm's actual cost paid.

9. Notwithstanding anything in the Application and the Sirota Declaration to the contrary, Cole Schotz shall (i) to the extent that Cole Schotz uses the services of independent contractors or subcontractors (collectively, the "Contractors") in these cases, pass through the cost of such Contractors at the same rate that Cole Schotz pays the Contractors; (ii) seek reimbursement for actual costs only; (iii) ensure that the Contractors are subject to the same conflicts checks as required for Cole Schotz; (iv) file with this Court such disclosures required by Bankruptcy Rule 2014; and (v) attach any such Contractor invoices to its monthly fee statements, interim fee applications and/or final fee applications filed in these cases.

10. Notwithstanding anything in the Application and Sirota Declaration to the contrary, the parties in interest reserve the right to object to any application for the payment of pre-petition fees to

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Debtors: BLOCKFI INC., *et al.*

Case No. 22-19361(MBK)

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the extent those fees are not specifically related to the preparation and the filing of the Debtors' Chapter 11 Cases.

11. No agreement or understanding exists between Cole Schotz and any other person, other than as permitted by Bankruptcy Code section 504, to share compensation received for services rendered in connection with these cases, nor shall Cole Schotz share or agree to share compensation received for services rendered in connection with these cases with any other person other than as permitted by Bankruptcy Code section 504.

12. Notwithstanding Cole Schotz's Standard Terms of Engagement for Legal Services, the provision that "Our bills are due and payable upon receipt" shall be null and void during the pendency of these bankruptcy cases.

13. Notwithstanding Cole Schotz's Standard Terms of Engagement for Legal Services, during the pendency of the Chapter 11 Cases, Cole Schotz's retainer shall be treated like a security retainer and shall not be drawn down absent Court order.

14. As set forth in Cole Schotz's Standard Terms of Engagement for Legal Services, Cole Schotz's fees and expenses will be considered "earned" at the time they are incurred, notwithstanding the fact that any such amounts shall only be payable as set forth in that certain *Administrative Fee Order Establishing Procedures for the Allowance and Payment of Interim Compensation and Reimbursement of Expenses of Professionals Retained by Order of this Court* [Docket No. 307] and shall only be allowed upon entry of a Court order allowing them.

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Debtors: BLOCKFI INC., *et al.*

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15. Notwithstanding Cole Schotz's Standard Terms of Engagement for Legal Services, the provision concerning fee disputes is null and void during the pendency of these bankruptcy cases.

16. The Debtors are authorized to take all actions necessary to carry out this Order.

17. To the extent the Application, the Sirota Declaration, or any engagement agreement pertaining to this retention is inconsistent with this Order, the terms of this Order shall govern.

18. This Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and/or enforcement of this Order.

Exhibit B

Invoice



BLOCKFI INC.
601 LEXINGTON AVENUE
KIRKLAND & ELLIS
NEW YORK, NY 10112

Re: CHAPTER 11 DEBTOR

Invoice Date: July 19, 2023
Invoice Number: 953336
Matter Number: 65365-0001

FOR PROFESSIONAL SERVICES THROUGH JUNE 30, 2023

ASSET/ BUSINESS DISPOSITION **1.00** **461.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/29/23	FRY	REVIEW WALLET COMFORT ORDER	0.20	141.00
06/29/23	FP	PREPARE APPLICATION IN LIEU (.10) AND PROPOSED STIPULATION (.10) ESTABLISHING WITHDRAWALS OF WALLET ASSETS ARE FINAL; EFILE APPLICATION AND PROPOSED STIPULATION (.20); COORDINATE SERVICE WITH KROLL (.10)	0.50	177.50
06/29/23	ADM	REVIEW APPLICATION IN LIEU RE: WALLET HOLDER WITHDRAWALS (0.2); SEND TO F. PISANO WITH INSTRUCTIONS FOR FILING (0.1)	0.30	142.50

ASSUMPTION/REJECTION OF LEASE AND CONTRACT **2.50** **1,125.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/02/23	ADM	REVIEW SECOND OMNIBUS REJECTION NOTICE AND CORRESPONDENCE FROM COCOUNSEL H&B RE: FILING (0.2); CORRESPONDENCE WITH F. PISANO RE FILING AND FOLLOW UP WITH CO-COUNSEL H&B (0.1)	0.30	142.50
06/02/23	FP	PREPARE AND EFILE SECOND OMNIBUS REJECTION OF EXECUTORY CONTRACTS AND LEASES (.20); PREPARE AND SEND TO KROLL FOR SERVICE (.20)	0.40	142.00
06/02/23	FRY	REVIEW NOTICE OF REJECTION OF CONTRACTS	0.20	141.00
06/03/23	ADM	REVIEW REJECTION NOTICE AND CALENDAR RELEVANT DEADLINES (0.2); EMAIL CO-COUNSEL H&B CONFIRMING FILING AND SERVICE OF SAME (0.1)	0.30	142.50
06/08/23	FP	PREPARE (.10) THIRD NOTICE OMNIBUS REJECTION OF EXECUTORY CONTRACTS AND LEASES AND FILE (.20); DOWNLOAD FILED COPY AND FILESITE (.20)	0.50	177.50
06/08/23	ADM	REVIEW CORRESPONDENCE FROM KROLL RE SERVICE OF REJECTION NOTICE	0.10	47.50

Re: CHAPTER 11 DEBTOR
 Client/Matter No. 65365-0001

Invoice Number 953336
 July 19, 2023
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/08/23	ADM	REVIEW EMAIL FROM CO-COUNSEL H&B RE: FILING OF OMNIBUS REJECTION (0.2); CORRESPONDENCE TO CO-COUNSEL F. YUDKIN RE SAME (0.1); CORRESPOND WITH PARALEGAL F.PISANO RE: FILING (0.1)	0.40	190.00
06/09/23	ADM	REVIEW OMNIBUS REJECTION NOTICE AND CALENDAR RELEVANT DEADLINES (0.2); EMAIL TO CO-COUNSEL H&B RE: FILING AND SERVICE OF SAME (0.1)	0.30	142.50

CASE ADMINISTRATION

6.50 3,286.50

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/23	FRY	ADDRESS CASE SCHEDULING AND ADJOURNMENTS	0.20	141.00
06/01/23	ADM	REVIEW MULTIPLE EMAILS WITH CHAMBERS AND CO-COUNSEL RE ADJOURNMENT DATES	0.10	47.50
06/01/23	ADM	CONFER WITH F. YUDKIN RE: CASE DEADLINES	0.10	47.50
06/02/23	ADM	EMAILS WITH CO-COUNSEL F. YUDKIN AND KROLL RE: ADDITIONAL FILINGS	0.10	47.50
06/02/23	ADM	REVIEW EMAILS WITH CO-COUNSEL RE: HEARING DATES	0.10	47.50
06/05/23	FRY	MULTIPLE EMAILS TO/FROM CHAMBERS RE SCHEDULING	0.20	141.00
06/06/23	FP	REVIEW COURT ADJOURNMENT NOTICES (.10) AND UPDATE CALENDAR (.10)	0.20	71.00
06/06/23	FP	PREPARE APPLICATION IN LIEU (.10) RE: GOVERNMENT BAR DATE EXTENSION TO 8/1 AND PROPOSED CONSENT ORDER (.10); EFILE (.10) DOWNLOAD FILED COPY AND FILESITE (.10)	0.40	142.00
06/07/23	ADM	CALL WITH CO-COUNSEL H&B L. SISSON RE: WITHDRAWAL OF REFERENCE	0.10	47.50
06/12/23	ADM	REVIEW EMAIL WITH CO-COUNSEL H&B RE ADJOURNMENTS (0.1); PREPARE ADJOURNMENT REQUEST RE: DIGISTAR MOTION TO SEAL (0.3); EMAIL TO AND FROM KROLL RE: DIGISTAR DOCKET (0.1); EMAIL TO CO-COUNSEL HB RE DRAFT REQUEST (0.1)	0.60	285.00
06/12/23	ADM	PREPARE ADDRESS CHANGE NOTICE TO BE FILED IN ALL PENDING PROCEEDINGS (1); EMAIL (MULTIPLE) TO COCOUNSEL H&B RE SAME (0.1); CORRESPOND WITH PARALEGAL F. PISANO RE: FILING (0.1)	1.20	570.00
06/12/23	FRY	REVIEW NOTICE OF CHANGE OF ADDRESS	0.10	70.50
06/12/23	FRY	EMAIL TO CO-COUNSEL RE CHANGE OF ADDRESS	0.10	70.50
06/12/23	FP	DISCUSS CHANGE OF ADDRESS FORM FOR FILING IN ALL CASES WITH A. MILLIARESSIS (.10) AND PREPARE FORM FOR FILING (.10)	0.20	71.00
06/12/23	FRY	MULTIPLE CALLS WITH CHAMBERS RE SCHEDULING	0.20	141.00
06/12/23	FRY	REVIEW COMMENTS TO PRO HACs	0.10	70.50
06/14/23	ADM	CORRESPOND WITH PARALEGAL F.PISANO RE: ADDRESS CHANGES (0.1); REVIEW DOCKET TEXT RELATED TO FILING AND CONFIRM SAME WITH F. PISANO (0.1)	0.20	95.00

Re: CHAPTER 11 DEBTOR
 Client/Matter No. 65365-0001

Invoice Number 953336
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/14/23	ADM	MULTIPLE FOLLOW UP EMAILS TO CO-COUNSEL HB RE: FILING AND SERVICE (0.1); EMAILS WITH KROLL RE: SERVICE (0.1)	0.10	47.50
06/14/23	FP	PREPARE AND EFILE CHANGE OF ADDRESS NOTICES IN MAIN CASE, AND ALL ADVERSARY CASES	0.70	248.50
06/14/23	FRY	EMAIL TO COURT RE OMNIBUS HEARING DATE	0.10	70.50
06/15/23	FRY	ADDRESS SCHEDULING ISSUES INCLUDING MULTIPLE CALLS/EMAILS RE SAME WITH COURT	0.40	282.00
06/16/23	FP	REVIEW ADJOURNMENT REQUEST GRANTED AND UPDATE CALENDAR (RE: DIGISTAR ADV. PRO.)	0.10	35.50
06/26/23	FRY	EMAIL TO COURT RE SCHEDULING	0.10	70.50
06/27/23	ADM	REVIEW MULTIPLE EMAILS FROM CO-COUNSEL RE: FILING AND SERVICE (0.1); EMAIL (MULTIPLE) WITH F. YUDKIN RE: SAME (0.1)	0.20	95.00
06/27/23	FRY	MULTIPLE EMAILS RE SCHEDULING OF SEAL MOTION	0.20	141.00
06/27/23	ADM	REVIEW DOCKET AND ADV. PROC. DOCKETS RE: REVISED AND UPCOMING DEADLINES	0.30	142.50
06/29/23	ADM	CALL WITH F. YUDKIN RE: OPEN CASE ISSUES AND STATUS	0.10	47.50

CLAIMS ADMINISTRATION AND OBJECTIONS **7.30** **3,764.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/06/23	FRY	REVIEW APPLICATION EXTENDING BAR DATE FOR DOJ	0.30	211.50
06/06/23	ADM	REVIEW EMAIL FROM CO-COUNSEL H&B RE: APPLICATION IN LIEU OF MOTION TO EXTEND GOVT. BAR DATE	0.10	47.50
06/06/23	ADM	CORRESPOND WITH F. PISANO RE: NOTICE OF APPLICATION IN LIEU EXTENDING GOVERNMENTAL BAR DATE (0.1); REVIEW APPLICATION WITH RESPECT TO SAME AND CORRESPOND WITH F. YUDKIN (0.1); CORRESPOND WITH CO-COUNSEL HB RE: FILING (0.1)	0.30	142.50
06/13/23	MDS	CORRESP. TO CREDITOR RE: REQUESTED INFORMATION	0.20	240.00
06/13/23	FRY	EMAILS WITH CO-COUNSEL RE FILING OF OMNIBUS CLAIMS OBJECTIONS	0.10	70.50
06/14/23	ADM	REVIEW CLAIMS OBJECTIONS FOR FILING (0.5); EMAILS WITH CO-COUNSEL F. YUDKIN AND L. SISSON RE SAME (0.1); CONFER WITH AND CORRESPOND WITH F. PISANO REGARDING FILING SAME (0.2)	0.80	380.00
06/14/23	FRY	REVIEW CLAIM OBJECTIONS FOR FILING	0.50	352.50
06/14/23	FP	FILE OMNIBUS OBJECTIONS TO CLAIMS (1) SECOND - CERTAIN CLAIMS (0.1); (2) THIRD - ARCH INS. (0.1); (3) FOURTH - CERTAIN CLAIMS (0.1); AND (4) FIFTH - CERTAIN CLAIMS (0.1)	0.40	142.00
06/14/23	ADM	CALL WITH F. PISANO RE: SERVICE OF CLAIMS OBJECTIONS (0.1); DOWNLOAD FILED CLAIMS OBJECTIONS (0.1); CORRESPONDENCE TO UST RE: UNREDACTED SCHEDULES TO CLAIM OBJECTIONS (0.2)	0.40	190.00

Re: CHAPTER 11 DEBTOR
 Client/Matter No. 65365-0001

Invoice Number 953336
 July 19, 2023
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/14/23	FP	PREPARE FOR FILING OMNIBUS OBJECTIONS TO CLAIMS (1) SECOND - CERTAIN CLAIMS (2) THIRD - ARCH INS. (3) FOURTH - CERTAIN CLAIMS AND (4) FIFTH - CERTAIN CLAIMS	0.50	177.50
06/14/23	FP	COORDINATE SERVICE OF FILED OMNIBUS OBJECTIONS TO CLAIMS (1) SECOND - CERTAIN CLAIMS (2) THIRD - ARCH INS. (3) FOURTH - CERTAIN CLAIMS AND (4) FIFTH - CERTAIN CLAIMS	0.20	71.00
06/15/23	ADM	REVIEW OMNIBUS CLAIMS OBJECTIONS AND CALENDAR IMPORTANT DEADLINES	0.10	47.50
06/19/23	FP	PREPARE (.20) AND EFILE (.10) 6TH OMNIBUS OBJECTION TO CERTAIN CLAIMS	0.30	106.50
06/19/23	FRY	REVIEW OMNIBUS CLAIMS OBJECTION FOR FILING	0.30	211.50
06/19/23	ADM	REVIEW CLAIMS OBJECTION FOR FILING (0.1); CORRESPONDENCE WITH CO-COUNSEL HB RE: UNREDACTED COPIES OF SCHEDULES (0.1); EMAIL TO UST WITH UNREDACTED SCHEDULES AND CLAIMS OBJECTION (0.2)	0.40	190.00
06/19/23	FP	COORDINATE SERVICE WITH KROLL OF FILED SIXTH OMNIBUS OBJECTION TO CLAIMS	0.20	71.00
06/19/23	FRY	EMAILS RE SERVICE OF UNREDACTED CLAIM OBJECTION ON UST	0.10	70.50
06/20/23	FRY	EMAIL TO CHAMBERS RE HEARING ON CLAIM OBJECTIONS	0.10	70.50
06/20/23	ADM	REVIEW ADDENDUM TO FTX POC ON BEHALF OF BLOCKFI (0.9); PREPARE COMMENTS TO SAME (0.2); SEND TO CO-COUNSEL H&B FOR REVIEW (0.1)	1.20	570.00
06/20/23	ADM	REVIEW FORM OF ORDER RE OMNIBUS REJECTION NOTICE (0.2); PREPARE EMAIL SUBMITTING ORDER TO CHAMBERS (0.2)	0.40	190.00
06/22/23	FRY	REVIEW STIPULATION WITH SEC RE CLAIM	0.20	141.00
06/27/23	FP	REVIEW COURT NOTICES (.10) AND UPDATE CALENDAR RE: CLAIMS OBJ. HG. (6/26 TO 8/30)	0.20	71.00

DISCLOSURE STATEMENT	2.50	1,878.50
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/07/23	FRY	CONFERENCE WITH CO-COUNSEL RE ADJOURNMENT OF DISCLOSURE STATEMENT HEARING	0.50	352.50
06/12/23	FP	PREPARE (.10) AND EFILE (.10) NOTICE OF AMENDED DISCLOSURE STATEMENT AND EXCLUSIVITY HG. DATES AND OBJ. DEADLINES; DOWNLOAD FILED COPY (.10) AND CIRCULATE (.10)	0.40	142.00
06/12/23	FRY	TELEPHONE TO CHAMBERS RE POTENTIAL ADJOURNMENT OF DISCLOSURE STATEMENT HEARING (.1); EMAIL TO CO-COUNSEL RE SAME (.1)	0.20	141.00
06/17/23	FP	CALL FROM ATTORNEY (.10) PREPARE (.20) AND EFILE (.10) NOTICE OF AMENDED DISCLOSURE STATEMENT AND EXCLUSIVITY HEARING DATES	0.40	142.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/17/23	FRY	REVIEW NOTICE OF EXTENDED DATES RE DISCLOSURE STATEMENT (.1); COORDINATE FILING AND SERVICE OF SAME (.1)	0.20	141.00
06/30/23	MDS	REVIEW RESPONSE TO UCC'S DISCLOSURE MOTION	0.40	480.00
06/30/23	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL RE: RESPONSE TO UCC'S DISCLOSURE MOTION	0.40	480.00

FEE APPLICATION PREPARATION 21.20 9,929.00

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/23	ADM	EMAIL CORRESPONDENCE WITH F. YUDKIN RE: MONTHLY FEE STATEMENTS	0.10	47.50
06/02/23	ADM	DRAFT MONTHLY FEE STATEMENT	1.80	855.00
06/04/23	ADM	EMAIL WITH CO-COUNSEL F. YUDKIN RE: MAY MONTHLY FEE STATEMENT	0.10	47.50
06/04/23	FRY	REVISE MONTHLY FEE STATEMENT	0.80	564.00
06/05/23	ADM	REVIEW EMAIL FROM F. YUDKIN RE: MONTHLY FEE STATEMENT STATUS	0.10	47.50
06/06/23	ADM	CONTINUE TO PREPARE MONTHLY FEE STATEMENT	0.70	332.50
06/06/23	ADM	APPLY FURTHER REVISIONS TO MONTHLY FEE STATEMENT	0.70	332.50
06/06/23	ADM	REVIEW AND REVISE MONTHLY FEE STATEMENT WITH ATTENTION TO PRIVILEGE ISSUES (1.8); EMAIL CONFER WITH CO-COUNSEL F. YUDKIN RE: SAME (0.1)	1.90	902.50
06/07/23	FRY	REVIEW MEMO FROM FEE EXAMINER	0.30	211.50
06/07/23	ADM	REVIEW FEE EXAMINER MEMO TO ENSURE COMPLIANCE (0.3); PREPARE EMAIL TO CO-COUNSEL F. YUDKIN HIGHLIGHTING IMPORTANT PROVISIONS (0.3)	0.60	285.00
06/07/23	ADM	CALL WITH CO-COUNSEL F. YUDKIN RE: FEE EXAMINER ORDER, INTERIM FEE APPLICATION AND OUTSTANDING CASE ISSUES	0.20	95.00
06/07/23	ADM	CORRESPONDENCE TO CO-COUNSEL F. YUDKIN AND ACCOUNTING DEPARTMENT REGARDING MAY MFS; FOLLOW UP CALL WITH ACCOUNTING RE: SAME	0.10	47.50
06/08/23	ADM	REVIEW FEE EXAMINER REQUESTS AND RESPOND (0.1); CORRESPONDENCE TO ACCOUNTING RE: SAME (0.1); CALL WITH F. YUDKIN RE: SAME (0.1)	0.30	142.50
06/08/23	FP	DRAFT CNO RE: MOELIS APRIL MFS	0.10	35.50
06/08/23	ADM	REVIEW FEE EXAMINER DATA SUPPORTING FIRST INTERIM FEE APPLICATION (0.1); CORRESPOND WITH F. YUDKIN RE: SAME (0.1); CALL WITH F. YUDKIN (0.1); REVIEW FIRST MFS AND SUPPORTING INVOICES AND CORRESPOND WITH ACCOUNTING RE: UPDATES TO SPREADSHEET FOR FEE EXAMINER (0.3); FURTHER REVIEW UPDATED SPREADSHEET AND CORRESPOND WITH ACCOUNTING RE REVISIONS (0.2)	0.80	380.00
06/08/23	FRY	REVIEW AND REVISE MONTHLY FEE STATEMENT	0.30	211.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/08/23	ADM	REVIEW FEE EXAMINER INQUIRY (0.1); CORRESPOND WITH F. YUDKIN RE SAME (0.1)	0.20	95.00
06/08/23	ADM	PREPARE FURTHER SUMMARY OF PREFERRED FEE EXAMINER DATA FORMAT AND SEND TO ACCOUNTING FOR REVIEW	0.30	142.50
06/08/23	ADM	REVISE MFS TOTALS	0.20	95.00
06/08/23	ADM	PREPARE 6TH MFS FOR MAY 2023	1.00	475.00
06/08/23	ADM	REVIEW FEE EXAMINER MEMO RE DEADLINES AND CALENDAR SAME	0.10	47.50
06/08/23	ADM	REVIEW RESPONSES TO FEE EXAMINER (0.1); REDACT INVOICE AND CONFER WITH F. YUDKIN RE: SAME (0.1); EMAIL RESPONSES TO FEE EXAMINER (0.1)	0.30	142.50
06/08/23	ADM	FURTHER REVIEW SPREADSHEET FOR FEE EXAMINER (0.1); FINALIZE SAME AND SEND TO FEE EXAMINER (0.2)	0.30	142.50
06/08/23	ADM	CALL WITH F. YUDKIN RE MFS AND OUTSTANDING CASE ISSUES	0.20	95.00
06/12/23	ADM	EMAIL TO CO-COUNSEL F. YUDKIN RE: COMPLETE DOCUMENTS FOR MFS (0.2); EMAIL TO ACCOUNTING RE FINALIZE INVOICE TO BE SUBMITTED WITH MFS (0.1)	0.30	142.50
06/12/23	ADM	REVIEW EMAIL RE: KROLL MFS CNO AND CORRESPOND WITH CO-COUNSEL F. YUDKIN RE SAME (0.1); CORRESPOND WITH PARALEGAL F. PISANO RE: PREPARING CNO (0.1)	0.20	95.00
06/12/23	ADM	UPDATE MFS AND CORRESPONDENCE WITH CO-COUNSEL F. YUDKIN RE SAME	0.10	47.50
06/12/23	FP	DRAFT CNO RE: KROLL APRIL MFS (.10); FINALIZE (.10) AND EFILE (.10)	0.30	106.50
06/12/23	FP	DRAFT CNO RE: MOELIS APRIL MFS (.10) AND H&B APRIL MFS (.10)	0.20	71.00
06/12/23	FRY	EMAIL FROM KROLL RE CNO	0.10	70.50
06/12/23	ADM	UPDATE MFS BASED ON UPDATED PAYMENT HISTORY	0.30	142.50
06/13/23	ADM	EMAIL FROM/TO CO-COUNSEL HB RE: APRIL MFS (0.1); CORRESPOND WITH F. PISANO RE: SAME (0.1)	0.20	95.00
06/13/23	ADM	CORRESPOND WITH PARALEGAL F. PISANO RE: FILING MFS AND FILING INSTRUCTIONS	0.20	95.00
06/13/23	ADM	REVIEW FINALIZED INVOICE/EXHIBIT TO MFS (0.1); UPDATE MFS AND SEND TO F. YUDKIN (0.1)	0.20	95.00
06/13/23	ADM	FURTHER REVIEW MAY MFS WITH ATTENTION TO PRIVILEGE ISSUES (0.4); CORRESPOND WITH CO-COUNSEL RE: SAME (0.1); REVISE MFS RE: PRIVILEGE (0.2)	0.70	332.50
06/13/23	FP	REVIEW UPDATED ADDRESS INFORMATION (.10) AND UPDATE CNO'S FOR FILING ON BEHALF OF MOELIS AND H&B (.20); EFILE CNO OBO MOELIS (.10); EFILE CNO OBO H&B (.10)	0.50	177.50
06/13/23	FP	PREPARE COLE SCHOTZ 6TH MFS WITH EXHS. FOR FILING (.20); EFILE (.10); DOWNLOAD FILED COPY, FILESITE AND CALENDAR DEADLINES (.20)	0.50	177.50

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06/13/23	FRY	FINALIZE FEE STATEMENT FOR FILING	0.30	211.50
06/15/23	ADM	REVIEW FEE EXAMINER ORDER AND FEE EXAMINER MEMO (0.2); CORRESPOND WITH ACCOUNTING AND F. YUDKIN RE: INSTRUCTIONS FOR PREPARATION OF MFS DATA (0.2)	0.40	190.00
06/16/23	FP	REVISE BRG MFS TO ADD /S/ ON SIGNATURE PAGE (.10); PREPARE AND REFILE MFS (.20)	0.30	106.50
06/16/23	ADM	FINALIZE MFS DATA FOR APRIL AND MAY AND SEND TO FEE EXAMINER WITH RELEVANT MFS	0.30	142.50
06/16/23	ADM	REVIEW DATA FILES FOR CS APRIL AND MAY MFS FOR FEE EXAMINER	0.30	142.50
06/16/23	ADM	REVIEW ISSUES RE: BRG FEE APPLICATION	0.10	47.50
06/16/23	FP	PREPARE AND SEND EMAIL TO KROLL RE: SERVICE OF BRG 2ND MFS	0.20	71.00
06/16/23	FP	REVIEW AND REVISE BRG 2ND STAFFING MFS (.30); PREPARE AND EFILE (.20)	0.50	177.50
06/16/23	FP	REVIEW COURT NOTICE RE: ERROR IN FILING OF BRG MFS (.10); TELEPHONE TO COURT (.10); CALL BACK FROM M. GILMORE (.10)	0.30	106.50
06/20/23	FP	PREPARE (.20) AND EFILE (.20) THIRD MFS OF BRG (MARCH); EMAIL TO KROLL FOR SERVICE (.10)	0.50	177.50
06/27/23	FRY	COORDINATE FILING OF K&E FEE STATEMENT	0.10	70.50
06/27/23	FP	PREPARE (.10) AND EFILE (.20) K&E APRIL MFS; COORDINATE SERVICE VIA EMAIL WITH KROLL (.10)	0.40	142.00
06/28/23	ADM	REVIEW MFS FROM H&B (0.1); EMAIL CORRESPONDENCE WITH CO-COUNSEL H&B AND F. PISANO RE: FILING (0.1)	0.20	95.00
06/28/23	FP	PREPARE (.20) AND FILE (.20) H&B MAY MFS	0.40	142.00
06/28/23	ADM	EMAIL TO CLIENT RE: MAY MFS	0.20	95.00
06/28/23	ADM	EMAIL TO PARALEGAL F. PISANO RE CNO FILING RE: MAY MFS	0.10	47.50
06/30/23	FP	PREPARE (.20) AND EFILE (.20) MOELIS 4TH MONTHLY FEE STATEMENT; COORDINATE SERVICE WITH KROLL (.10)	0.50	177.50
06/30/23	ADM	REVIEW FORM OF MFS FOR MOELIS FOR FILING AND EMAIL CORRESPONDENCE WITH CO-COUNSEL KE RE: SAME	0.10	47.50
06/30/23	FRY	REVIEW MOELIS FEE STATEMENT (.1); COORDINATE FILING OF SAME (.1)	0.20	141.00
06/30/23	FP	REVISE/CORRECT CASE NO. ON COVER PAGE OF BRG MFS 4TH STAFFING REPORT (.10); PREPARE (.20) AND EFILE (.20) 4TH STAFFING REPORT	0.50	177.50

FEE EMPLOYMENT**6.40 3,704.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/23	FRY	EMAILS WITH UST AND CO-COUNSEL RE DELOTITEE RETENTION PAPERS	0.20	141.00
06/01/23	ADM	CORRESPONDENCE WITH F. PISANO RE: OCP DECLARATION	0.10	47.50

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06/01/23	FP	PREPARE (.10) AND EFILE (.10) OCP DECLARATION ON BEHALF OF PERKINS COIE; SEND TO KROLL FOR SERVICE (.10)	0.30	106.50
06/09/23	MDS	REVIEW C. STREET ENGAGEMENT AGREEMENT	0.40	480.00
06/09/23	MDS	CORRESP. TO ADVERSARY J. TRAUIG RE: C. STREET	0.20	240.00
06/09/23	MDS	TELEPHONE FROM ACCOUNTANT J. HENES RE: RETENTION	0.30	360.00
06/12/23	FP	DISCUSS FILING OF PHV APPLICATION IN USDC CASE OF RICHARD ANGIGIAN WITH A. MILLIARESSIS (.10); PREPARE APPLICATION PLEADINGS FOR FILING (.20); EFILE APPLICATION (.20); DOWNLOAD AND CIRCULATE FILED COPIES (.10)	0.60	213.00
06/20/23	ADM	REVIEW DECLARATION OF DELOITTE IN SUPPORT OF RETENTION AND SEND TO F. PISANO FOR FILING (0.2); CONFER WITH F. PISANO RE: EXHIBITS TO DELOITTE RETENTION ORDER (0.1); PREPARE FINAL DRAFT OF ORDER WITH EXHIBITS (0.2); SUBMIT SAME TO CHAMBERS (0.1)	0.60	285.00
06/20/23	FRY	EMAILS RE DELOITTE RETENTION	0.20	141.00
06/20/23	FRY	COORDINATE FILING OF BRG STAFFING REPORT	0.20	141.00
06/20/23	FP	PREPARE (.20) AND EFILE (.20) SUPPLEMENTAL DECLARATION OF K. SCHULHOF RE: DELOITTE RETENTION	0.40	142.00
06/21/23	FRY	EMAIL WITH DELOITTE RE RETENTION (.1); EMAIL TO UST RE SAME (.1)	0.20	141.00
06/22/23	ADM	REVIEW FORM OF AMENDED ORDER RE DELOITTE RETENTION AND REVISE FOR SUBMISSION TO THE COURT WITH EXHIBITS (0.4); CORRESPONDENCE TO CHAMBERS SUBMITTING SAME (0.1)	0.50	237.50
06/26/23	FP	REVISE (.10) PREPARE (.20) AND EFILE (.20) BRG 2ND SUPPLEMENTAL DECLARATION RE: RETENTION	0.50	177.50
06/26/23	FRY	REVIEW SUPPLEMENTAL DECLARATIONS FOR FILING	0.20	141.00
06/26/23	FP	PREPARE (.20) AND EFILE (.20) 2ND SUPPLEMENTAL DECLARATION IN SUPPORT OF MOELIS RETENTION	0.40	142.00
06/26/23	ADM	EMAIL TO CO-COUNSEL F. YUDKIN RE: FILING OF SUPPLEMENTAL DECLARATIONS OF BRG AND MOELIS (0.1); REVIEW AND DOWNLOAD FILED DECLARATIONS (0.1); REVIEW UNREDACTED SCHEDULES AND PREPARE AND SEND EMAIL TO UST RE: SAME (0.2)	0.40	190.00
06/28/23	ADM	PREPARE CNO RE MFS (0.2); PREPARE CALCULATIONS RE: AMOUNT DUE AND FORWARD TO F. YUDKIN WITH FILED MFS (0.2)	0.40	190.00
06/30/23	FRY	REVIEW BRG STAFFING REPORT	0.20	141.00
06/30/23	ADM	REVIEW BRG STAFFING REPORT AND MFS	0.10	47.50

LITIGATION **23.60** **12,999.00**

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06/01/23	FRY	MULTIPLE EMAILS WITH CO-COUNSEL RE COMPLAINT AND PRELIMINARY INJUNCTION	0.20	141.00
06/03/23	ADM	EMAIL WITH CO-COUNSEL F. YUDKIN RE: COMPLAINT TO BE FILED NEXT WEEK	0.10	47.50
06/06/23	ADM	CORRESPONDENCE WITH CO-COUNSEL F. YUDKIN RE: NEW ADVERSARY PROCEEDING	0.10	47.50
06/06/23	ADM	REVIEW EMAIL FROM CO-COUNSEL H&B RE: RESPONSE TO MOTION TO WITHDRAW IN DISTRICT COURT (0.1); REVIEW LOCAL BK RULES AND DISTRICT COURT RULES REGARDING CAPTION AND DOWNLOAD FORM (0.3); CORRESPOND WITH CO-COUNSEL H&B RE SAME (0.1)	0.50	237.50
06/07/23	FP	REVIEW NOA'S FOR FILING IN DISTRICT COURT ACTION (.20) AND CALLS/DISCUSSIONS WITH A. MILLIARESSIS (.20) RE: FILINGS	0.40	142.00
06/07/23	FP	RESEARCH USDC CASE 23-1144 (.10); PDF DOCKET AND SEND TO A. MILLIARESSI (.10); PREPARE NOA'S FOR FILING IN USDC FOR CS AND HB (.20)	0.40	142.00
06/07/23	FRY	ADDRESS ISSUES RE NOTICE OF APPEARANCE IN DISTRICT COURT ACTION	0.20	141.00
06/07/23	FRY	REVIEW NOTICE OF APPEARANCE FOR FILING IN DISTRICT COURT	0.10	70.50
06/07/23	ADM	CALL WITH PARALEGAL F. PISANO RE NOA IN DISTRICT COURT ACTION RE: WITHDRAWAL OF REFERENCE (.1); EMAIL TO CO-COUNSEL F. YUDKIN RE: SAME (.1); EMAIL (MULTIPLE) TO CO-COUNSEL H&B AND CS RE SAME (0.2); FOLLOW UP CALL (MULTIPLE) WITH PARALEGAL F. PISANO RE: FILING (.2)	0.60	285.00
06/07/23	FP	EFILE NOA IN USDC FOR M. SIROTA ON BEHALF OF COLE SCHOTZ (.20) AND ON BEHALF OF HB (.20)	0.40	142.00
06/07/23	ADM	REVIEW EMAIL FROM CO-COUNSEL HB RE: NOA IN WITHDRAWAL OF REFERENCE MATTER BEFORE DC (.1); REVIEW DISTRICT COURT DOCKET AND RULES RELATED TO SAME (0.2); PREPARE NOA FOR CO-COUNSEL HB (0.3); PREPARE NOA FOR CS (0.3); REVISE CS NOA (.1); CORRESPONDENCE WITH PARALEGAL F. PISANO RE: FILING (0.1)	1.10	522.50
06/12/23	ADM	EMAIL CORRESPONDENCE WITH CO-COUNSEL H&B RE: PRO HAC MOTIONS (0.1); FURTHER REVISE AND FINALIZE PRO HAC APPLICATION FOR FILING (0.4); CORRESPOND WITH F. PISANO RE: FILING AND SERVICE (0.1); CONFERENCE WITH PARALEGAL F. PISANO RE FILING (0.2)	0.80	380.00
06/12/23	ADM	REVIEW RESPONSE TO MOTION TO WITHDRAW THE REFERENCE (0.2); CORRESPOND WITH CO-COUNSEL H&B RE: SAME (0.1)	0.30	142.50
06/12/23	ADM	FINALIZE RESPONSE TO MOTION TO WITHDRAW THE REFERENCE (0.2); CORRESPOND WITH CO-COUNSEL H&B AND KE RE: SAME (0.1); CORRESPOND WITH PARALEGAL F. PISANO RE: FILING AND FILING INSTRUCTIONS (0.1)	0.40	190.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/12/23	ADM	REVIEW ADVERSARY PROCEEDING AGAINST ADDITIONAL PARTY (0.5); CORRESPOND WITH F. YUDKIN RE COMMENTS TO SAME (0.1); CORRESPOND WITH CO-COUNSEL H&B RE COMMENTS (0.1)	0.70	332.50
06/12/23	ADM	REVIEW EMAILS WITH CO-COUNSEL H&B AND F. YUDKIN RE ADVERSARY PROCEEDING FILING	0.10	47.50
06/12/23	ADM	CORRESPONDENCE WITH CO-COUNSEL H&B RE REVISED PRO HAC APPLICATIONS	0.20	95.00
06/12/23	MDS	REVIEW RESPONSE TO MOTION TO WITHDRAW REFERENCE	0.20	240.00
06/12/23	FRY	REVIEW NOTICE OF ADJOURNMENT OF DIGISTAR MOTION TO SEAL	0.10	70.50
06/12/23	FRY	REVIEW RESPONSE ON WITHDRAWAL OF REFERENCE	0.20	141.00
06/12/23	ADM	REVIEW TWO PRO HAC VICE MOTIONS RELATED TO CIVIL ACTION TO WITHDRAW THE REFERENCE AND REVISE	0.90	427.50
06/12/23	FP	PREPARE (.10) AND EFILE (.10) RESPONSE TO U.S. MOTION TO WITHDRAW REFERENCE IN ADV. 23-3015; DOWNLOAD FILED COPY (.10) AND CIRCULATE (.10)	0.40	142.00
06/12/23	ADM	EMAIL CO-COUNSEL H&B AND KE RE: FILED COPY OF MOTION TO WITHDRAW THE REFERENCE RESPONSE	0.10	47.50
06/12/23	FRY	REVIEW COMPLAINT AGAINST CT DEPARTMENT OF BANKING	0.40	282.00
06/12/23	FRY	REVIEW NEW DRAFT COMPLAINT AGAINST ADDITIONAL PARTY	0.40	282.00
06/13/23	ADM	REVIEW MOTION ACCOMPANYING COMPLAINT FOR FILING	0.30	142.50
06/13/23	ADM	CALL WITH F. PISANO RE: FILINGS (0.1); FINALIZE DOCUMENTS FOR FILING AND PREPARE ALL EXHIBIT COVER SHEETS (0.7); EMAIL CONFER WITH F. PISANO, F. YUDKIN AND P. RATKOWIAK RE FILING (0.1); EMAIL TO CO-COUNSEL L. SISSON RE SERVICE (0.1); CALL WITH F. PISANO (0.1); CALL WITH P. RATKOWIAK (0.1)	1.20	570.00
06/13/23	ADM	REVIEW COMPLAINT FOR FILING (0.1); CORRESPONDENCE WITH CO-COUNSEL HB AND F. YUDKIN RE SAME (0.1); CORRESPOND WITH PARALEGAL F. PISANO RE FILING AND FILING INSTRUCTIONS (0.1)	0.30	142.50
06/13/23	ADM	EMAILS WITH CO-COUNSEL HB RE: DIGISTAR ADJOURNMENT REQUEST (0.1); UPDATE ADJOURNMENT REQUEST (0.1)	0.20	95.00
06/13/23	ADM	CALL (MULTIPLE) WITH PARALEGAL F. PISANO RE ADV. PROC FILING (0.2); EMAIL CORRESPONDENCE WITH F. PISANO RE: SAME (0.1); FINALIZE PI MOTION TO BE FILED IN ADV. PROCEEDING AND SEND TO F. PISANO FOR FINAL PREP (0.8); REVIEW EMAILS RE SERVICE (0.2); EMAIL TO KROLL RE: SERVICE (0.1)	1.40	665.00
06/13/23	FP	PREPARE MOTION FOR FILING IN ADV. PROCEEDING AGAINST CONN. DEPT. OF BANKING WITH EXHIBITS A-E	0.30	106.50
06/13/23	FRY	REVIEW ADVERSARY PROCEEDING AND MOTIONS FOR FILING	0.30	211.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/13/23	FP	WORK ON PREPARATION OF ADVERSARY COMPLAINT AGAINST CONN. DEPT. OF BANKING (.20); DRAFT SUMMONS (.10); FINALIZE SUMMONS (.10); PREPARE AND FILE COMPLAINT WITH SUMMONS (.20) AND CIRCULATE (.10)	0.70	248.50
06/14/23	ADM	EMAIL WITH F. PISANO RE: ADV. PROCEEDING SUMMONS	0.10	47.50
06/14/23	ADM	REVIEW SUMMONS AND RESCHEDULED HEARING IN CONNECTICUT BANKING ADV PRO (0.2); SEND TO KROLL WITH INSTRUCTIONS FOR SERVICE (0.1); CONFER WITH F. PISANO RE: NOTICE OF RESCHEDULED HEARING (0.1); PREPARE NOTICE OF RESCHEDULED HEARING TO BE SERVED WITH AUTOMATIC STAY MOTION (0.3)	0.70	332.50
06/14/23	ADM	CORRESPONDENCE TO CO-COUNSEL F. YUDKIN RE NOTICE OF HEARING IN CONNECTICUT BANKING ADV. PROC (0.1); EMAIL TO KROLL RE: SERVICE OF SAME (0.1); EMAIL TO CO-COUNSEL L. SISSON CONFIRMING FORM AND MANNER OF SERVICE (0.1)	0.30	142.50
06/14/23	ADM	CORRESPOND WITH CO-COUNSEL L. SISSON RE SERVICE OF SUMMONS, COMPLAINT AND MOTION (0.1); REVIEW DOCKET AND LOCAL AND FEDERAL RULES RE: SAME (0.4)	0.50	237.50
06/15/23	ADM	REVIEW EMAIL FROM CO-COUNSEL H&B RE: POTENTIAL ADV. PROC FILING (0.1); REVIEW REVISED COMPLAINT (0.3); CORRESPOND WITH CO-COUNSEL H&B RE SAME (0.1)	0.50	237.50
06/15/23	ADM	REVIEW CONNECTICUT BANKING ADV. PROCEEDING DEADLINES AND CALENDAR RELEVANT DATES (0.2); REVIEW ISSUES RELATED TO DIGISTAR ADJOURNMENT AND CORRESPOND WITH F. YUDKIN RE SAME (0.1)	0.30	142.50
06/15/23	ADM	CORRESPOND WITH CO-COUNSEL F. YUDKIN RE DIGISTAR ADJ. REQUEST AND UPDATE DIGISTAR ADJOURNMENT REQUEST (0.1); CORRESPOND WITH CO-COUNSEL HB RE: SAME (0.1); SEND TO F. PISANO WITH INSTRUCTIONS RE: SUBMISSION TO COURT (0.1)	0.30	142.50
06/15/23	FRY	REVIEW UPDATED POTENTIAL COMPLAINT RE ADDITIONAL PARTY	0.20	141.00
06/15/23	FP	PREPARE (.10) AND SEND (.10) ADJOURNMENT REQUEST TO CHAMBERS RE: 6/20/23 DIGISTAR HEARING	0.20	71.00
06/16/23	ADM	REVIEW ISSUES/EMAIL FROM CO-COUNSEL HB RE: ADV. PROC. STAY ISSUES	0.10	47.50
06/16/23	FRY	EMAILS WITH CO-COUNSEL RE STAY OF ADVERSARY PROCEEDING	0.20	141.00
06/16/23	ADM	REVIEW DIGISTAR ADJOURNMENT APPROVAL AND UPDATE CALENDAR RE: SAME (0.1); EMAIL CO-COUNSEL HB RE: SAME (0.1)	0.20	95.00
06/19/23	ADM	EMAIL WITH CO-COUNSEL HB RE ADV. PROC. FILING (0.1); CORRESPOND WITH F. YUDKIN AND F. PISANO RE SAME (0.1)	0.20	95.00
06/20/23	FRY	ATTEND CONFERENCE RE DOJ ADVERSARY PROCEEDING	0.50	352.50
06/20/23	ADM	FOLLOW UP EMAILS WITH CO-COUNSEL HB RE ADV PROCEEDING FILING	0.10	47.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/21/23	MDS	REVIEW DOJ RESPONSE - WITHDRAWAL	0.30	360.00
06/22/23	FRY	EMAILS WITH CO-COUNSEL RE STAY OF ADVERSARY PROCEEDING	0.20	141.00
06/23/23	ADM	CORRESPOND WITH CO-COUNSEL HB RE POTENTIAL ADV. PROC. FILING AND UPDATE F. PISANO RE SAME	0.10	47.50
06/27/23	FRY	CALL TO CO-COUNSEL RE ANSWER DEADLINE AND STIPULATION	0.20	141.00
06/28/23	MDS	TELEPHONE FROM ACCOUNTANT RENZI RE: UPDATE	0.40	480.00
06/29/23	FRY	EMAILS RE FILING OF COMPLAINT	0.20	141.00
06/29/23	ADM	REVIEW MOTION TO DISMISS DIGISTAR ADV. PROC. (0.2); REVIEW CORRESPONDING MOTION TO SEAL (0.1); SEND TO CO-COUNSEL HB (0.1); CALENDAR ALL RELEVANT DEADLINES (0.1)	0.50	237.50
06/29/23	MDS	REVIEW EMAILS ON DISCOVERY AND SUBPOENAS	0.40	480.00
06/29/23	MDS	CORRESP. TO ADVERSARY SEAN MACK RE: MOTION TO DISMISS	0.20	240.00
06/29/23	ADM	REVIEW REVISED POTENTIAL ADV. COMPLAINT RE: NEW DEFENDANT (0.2); EMAIL CORRESPONDENCE WITH CO-COUNSEL HB RE: SAME (0.1)	0.30	142.50
06/30/23	ADM	REVIEW BILLING AND PROVIDE SUMMARY TO CO-COUNSEL RE: MOTION TO CONVERT (0.4); ATTEND TO F/U INQUIRY FROM CO-COUNSEL RE SAME AND PROVIDE SUMMARY CHART (0.3)	0.70	332.50
06/30/23	FP	PRIMEBLOCK ADVERSARY - PREPARE (.20) AND EFILE (.20) AGREED SCHEDULING ORDER	0.40	142.00
06/30/23	WAU	REVIEW PROPOSED RESPONSES TO UCC RE: CONFIDENTIALITY ISSUES AND EMAILS RE: SAME	0.30	285.00
06/30/23	ADM	ELECTRONIC CORRESPONDENCE WITH CO-COUNSEL HB AND F YUDKIN RE SCHEDULING ORDER IN ADV. PROC.	0.10	47.50
06/30/23	FRY	REVIEW EMAILS RE DRAFT RESPONSE TO UNSEAL RECORDS	0.30	211.50
06/30/23	ADM	REVIEW EMAIL RE ADV. PROC FILING TODAY	0.10	47.50
06/30/23	FRY	EMAIL TO CO-COUNSEL RE JOINT SCHEDULING ORDER IN PRIMEBLOCK ADVERSARY	0.20	141.00
06/30/23	ADM	REVIEW CONSENT SCHEDULING ORDER RE: PRIMEBLOCK ADVERSARY	0.10	47.50
06/30/23	FRY	EMAIL RE SCHEDULING ORDER	0.20	141.00

PLAN OF REORGANIZATION

49.30 49,092.50

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/02/23	MDS	CONFERENCE WITH CO-COUNSEL RE: MEDIATION PREP	1.60	1,920.00
06/05/23	MDS	PREPARE FOR MEDIATION	1.10	1,320.00
06/05/23	MDS	ATTEND MEDIATION (NYC)	3.00	3,600.00
06/06/23	MDS	REVIEW TERM SHEET RE MEDIATION	0.40	480.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/06/23	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL J. SUSSBERG RE: MEDIATION	0.20	240.00
06/07/23	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL C. OKIKE RE: TIMELINE	0.20	240.00
06/07/23	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL KE RE: PLAN ISSUES	0.50	600.00
06/07/23	MDS	REVIEW UPDATED PLAN TIMELINE	0.30	360.00
06/07/23	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL C. OKIKE RE: OPT-OUT PROVISIONS	0.30	360.00
06/07/23	FRY	REVIEW RESEARCH ON NON-CONSENSUAL RELEASES	0.40	282.00
06/07/23	FRY	REVIEW REVISED PLAN TIMELINE (.2); EMAIL TO M. SIROTA RE SAME (.1)	0.30	211.50
06/07/23	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL A. MILLIARESSIS RE: PLAN ISSUE	0.30	360.00
06/07/23	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL KIRKLAND/F. YUDKIN RE: PLAN ISSUE	0.30	360.00
06/07/23	MDS	WORK ON PLAN ISSUE ANALYSIS	1.70	2,040.00
06/07/23	FRY	RESEARCH RE: RELEASES	0.40	282.00
06/07/23	FRY	CONFERENCE WITH M. SIROTA RE RELEASES	0.50	352.50
06/07/23	ADM	RESEARCH RE: PLAN ISSUES	0.80	380.00
06/07/23	ADM	CORRESPONDENCE WITH M. SIROTA RE: PLAN RESEARCH AND RELATED ISSUES	0.30	142.50
06/08/23	FRY	REVIEW UPDATED RESEARCH ON NON-CONSENSUAL RELEASES IN NJ	0.30	211.50
06/08/23	FRY	REVIEW BRIDGE ORDER (.2); REVIEW NOTICE OF ADJOURNMENT RE PLAN AND DISCLOSURE STATEMENT (.2)	0.40	282.00
06/08/23	MDS	REVIEW DISCLOSURE STATEMENT/PLAN OF REORGANIZATION TIMELINE AND RELATED ISSUES	2.70	3,240.00
06/08/23	ADM	CONTINUED RESEARCH RELATED TO PLAN ISSUES	1.60	760.00
06/08/23	MDS	REVIEW RESEARCH RE: RELEASES	1.40	1,680.00
06/09/23	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL J. SUSSBERG RE: UCC NEGOTIATIONS	0.50	600.00
06/09/23	FRY	REVIEW BRIDGE ORDER (.1); SUBMIT TO CHAMBERS RE SAME (.1)	0.20	141.00
06/09/23	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL J. SUSSBERG RE: UCC NEGOTIATIONS	0.50	600.00
06/09/23	MDS	REVIEW BRIDGE ORDER	0.40	480.00
06/12/23	MDS	REVIEW SEVERAL RELEVANT CASES RE: UCC POTENTIAL OBJECTION	1.60	1,920.00
06/12/23	MDS	REVIEW BRIDGE ORDER AND CASE LAW ON PLAN ISSUE	3.80	4,560.00
06/12/23	FRY	REVIEW NOTICE RE UPDATED PLAN CONFIRMATION DATES	0.20	141.00
06/16/23	FRY	REVIEW BRIDGE ORDER (.1); EMAIL TO CHAMBERS RE SAME (.1)	0.20	141.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/20/23	MDS	REVIEW AND ANALYZE PLAN TIMELINE	0.30	360.00
06/20/23	MDS	REVIEW PROPOSED SEC STIPULATION	0.40	480.00
06/22/23	FRY	EMAIL TO CHAMBERS RE CONFIRMATION TIMELINE	0.10	70.50
06/22/23	FP	PREPARE (.20) AND FILE (.20) STIPULATION TO FOREGO DISTRIBUTION WITH U.S. SECURITIES & EXCHANGE	0.40	142.00
06/22/23	ADM	REVIEW EMAILS FROM CO-COUNSEL AND STIPULATION RE: SEC MATTERS	0.10	47.50
06/23/23	MDS	REVIEW BLOCKFI CONFERENCE TIMELINE	0.50	600.00
06/23/23	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL J. SUSSBERG RE: MEDIATION CONCLUSION	0.20	240.00
06/24/23	MDS	TELEPHONE FROM CLIENT J. SUSSBERG RE: MEDIATION	1.50	1,800.00
06/24/23	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL J. SUSSBERG AND KE TEAM RE: MEDIATION	0.90	1,080.00
06/24/23	MDS	CORRESP. TO M. SLADE; J. SUSSBERG RE: PLAN STRATEGY	0.30	360.00
06/24/23	FRY	REVIEW EMAILS RE UPDATE ON PLAN DISCUSSIONS	0.20	141.00
06/24/23	MDS	REVIEW EMAILS RE: PLAN MODIFICATIONS AND STRATEGY	0.70	840.00
06/25/23	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL KE TEAM RE: STRATEGY	0.80	960.00
06/25/23	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL J. SUSSBERG RE: CALL WITH STARK	0.50	600.00
06/25/23	FRY	CONFERENCE WITH M. SIROTA RE UPDATE ON PLAN DISCUSSIONS	0.20	141.00
06/25/23	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL J. SUSSBERG RE: PRE-INTERNAL CALL	0.20	240.00
06/25/23	FRY	CALL WITH CO-COUNSEL RE PLAN AND DISCLOSURE STATEMENT	0.30	211.50
06/25/23	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL F. YUDKIN RE: PRE-KE CALL	0.30	360.00
06/25/23	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL KE RE: PLAN STRATEGY	0.50	600.00
06/27/23	FRY	REVIEW OBJECTION TO EXCLUSIVITY AND CROSS MOTION BY COMMITTEE	0.40	282.00
06/27/23	FRY	MULTIPLE EMAILS RE FILING OF PLAN AND DS	0.30	211.50
06/27/23	FP	11:30 P.M. - 2:30 A.M. - PREPARE FOR FILING REVISED/AMENDED PLAN AND DISCLOSURE STATEMENT (2.00); EFILE AMENDED PLAN AND DISCLOSURE STATEMENT (1.00)	3.00	1,065.00
06/28/23	FP	PREPARE (.10) AND EFILE (.20) CNO RE: COLE SCHOTZ MAY MFS	0.30	106.50
06/28/23	ADM	REVIEW PLAN AND D/S FOR FILING FOR FILING (2.0); REVIEW DOCKET RELATED TO SAME (0.1); CALL WITH CO-COUNSEL RE SAME (0.1); MULTIPLE EMAILS WITH CO-COUNSEL (0.1)	2.30	1,092.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/28/23	ADM	EMAIL CORRESPONDENCE WITH F. YUDKIN RE: PLAN AND DS FILING (0.1); EMAIL TO CO-COUNSEL KE RE SAME (0.1)	0.20	95.00
06/28/23	FP	PREPARE (.10) APPLICATION IN LIEU OF MOTION WITH U.S. SECURITIES AND EXCHANGE COMMISSION, WITH EXHIBIT PROPOSED ORDER (.10) AND EFILE (.10)	0.30	106.50
06/28/23	MDS	REVIEW AMENDED DISCLOSURE STATEMENT/PLAN OF REORGANIZATION	1.40	1,680.00
06/28/23	ADM	REVIEW CASE MANAGEMENT PROCEDURES AND EMAIL KROLL RE SERVICE OF PLAN/DS	0.20	95.00
06/28/23	MDS	REVIEW UCC APPLICATION ON MOTION TO UNSEAL	0.50	600.00
06/28/23	FRY	REVIEW APPLICATION IN LIEU OF STIPULATION RE SEC CLAIM	0.20	141.00
06/28/23	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL KE RE: CONVERSION/TRUSTEE AND CROSS MOTION	0.50	600.00
06/28/23	MDS	REVIEW UCC'S CONVERSION/TRUSTEE AND CROSS MOTION AND PREPARE COMMENTS	2.70	3,240.00
06/28/23	FRY	CALL WITH CO-COUNSEL RE COMMITTEE MOTION TO TERMINATE EXCLUSIVITY	0.40	282.00
06/28/23	WAU	CONFERENCE WITH KE/CS TEAM RE: STRATEGY AND ISSUES RELATING TO UCC MOTION TO TERMINATE EXCLUSIVITY/CONVERT/APPOINT TRUSTEE	0.50	475.00
06/29/23	WAU	REVIEW UCC MOTION TO TERMINATE EXCLUSIVITY/CONVERT/APPOINT TRUSTEE	0.40	380.00
06/30/23	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL J. SUSSBERG RE: SCHEDULING	0.30	360.00
06/30/23	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL J. SUSSBERG RE: PENDING HEARING STRATEGY	0.60	720.00

REPORTING**2.10 980.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/21/23	FRY	EMAILS RE MONTHLY OPERATING REPORTS	0.20	141.00
06/22/23	FP	PREPARE (.50) AND EFILE (.60) MOR'S AND SUPPORTING DOCUMENTS FOR 9 ENTITIES	1.10	390.50
06/22/23	ADM	REVIEW EMAILS WITH CO-COUNSEL RE: MOR FILINGS (0.1); COORDINATE FILINGS WITH F. PISANO (0.1)	0.20	95.00
06/22/23	FRY	REVIEW MONTHLY OPERATING REPORTS	0.30	211.50
06/22/23	ADM	REVIEW EMAILS FROM BRG RE: MORS AND EMAIL F. YUDKIN RE: SAME (0.1); REVIEW MORS (0.2)	0.30	142.50

TRAVEL TIME**1.50 900.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/05/23	MDS	TRAVEL TO KIRKLAND OFFICE FOR MEDIATION	1.50	900.00

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TOTAL HOURS 123.90

PROFESSIONAL SERVICES: \$88,121.50

TIMEKEEPER SUMMARY

<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Andreas D. Milliaressis	Associate	45.10	475.00	21,422.50
Felice R. Yudkin	Member	17.50	705.00	12,337.50
Frances Pisano	Paralegal	21.30	355.00	7,561.50
Michael D. Sirota	Member	37.30	1,200.00	44,760.00
Michael D. Sirota	Member	1.50	600.00	900.00
Warren A. Usatine	Member	1.20	950.00	1,140.00
Total		123.90		\$88,121.50

COST DETAIL

<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
05/12/23	DEPOSITIONS TRANSCRIPT	1.00	9.60
05/19/23	DEPOSITIONS TRANSCRIPT	1.00	20.40
05/26/23	DEPOSITIONS TRANSCRIPT	1.00	36.00
05/26/23	FILING FEES	1.00	350.00
06/07/23	ONLINE RESEARCH	1.00	0.10
06/07/23	ONLINE RESEARCH	2.00	0.20
06/07/23	ONLINE RESEARCH	1.00	38.44
06/07/23	ONLINE RESEARCH	1.00	0.10
06/08/23	Travel - Uber from Mediation	1.00	86.43
06/08/23	ONLINE RESEARCH	1.00	33.40
06/12/23	ONLINE RESEARCH	4.00	0.40
06/12/23	ONLINE RESEARCH	1.00	0.10
06/12/23	ONLINE RESEARCH	1.00	0.10
06/12/23	PHOTOCOPY /PRINTING/ SCANNING	19.00	3.80
06/12/23	ONLINE RESEARCH	1.00	0.10
06/12/23	ONLINE RESEARCH	12.00	1.20
06/12/23	ONLINE RESEARCH	30.00	3.00
06/12/23	ONLINE RESEARCH	1.00	0.10
06/13/23	ONLINE RESEARCH	30.00	3.00
06/13/23	ONLINE RESEARCH	1.00	0.10
06/13/23	PHOTOCOPY /PRINTING/ SCANNING	21.00	4.20
06/13/23	ONLINE RESEARCH	3.00	0.30
06/14/23	ONLINE RESEARCH	1.00	0.10

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
06/14/23	ONLINE RESEARCH	1.00	0.10
06/14/23	ONLINE RESEARCH	1.00	0.10
06/14/23	ONLINE RESEARCH	1.00	0.10
06/14/23	ONLINE RESEARCH	1.00	0.10
06/14/23	ONLINE RESEARCH	1.00	0.10
06/14/23	FILING FEES	1.00	350.00
06/14/23	ONLINE RESEARCH	1.00	0.10
06/14/23	ONLINE RESEARCH	1.00	0.10
06/14/23	ONLINE RESEARCH	1.00	0.10
06/14/23	ONLINE RESEARCH	1.00	0.10
06/14/23	ONLINE RESEARCH	4.00	0.40
06/14/23	ONLINE RESEARCH	1.00	0.10
06/14/23	ONLINE RESEARCH	1.00	0.10
06/14/23	ONLINE RESEARCH	1.00	0.10
06/17/23	ONLINE RESEARCH	4.00	0.40
06/20/23	PHOTOCOPY /PRINTING/ SCANNING	22.00	4.40
06/26/23	ONLINE RESEARCH	12.00	1.20
06/27/23	ONLINE RESEARCH	8.00	0.80
06/27/23	ONLINE RESEARCH	1.00	0.10
06/27/23	ONLINE RESEARCH	1.00	0.10
06/28/23	ONLINE RESEARCH	30.00	3.00
06/28/23	ONLINE RESEARCH	1.00	0.10
Total			\$952.87

COST SUMMARY

<u>Description</u>	<u>AMOUNT</u>
COURT FEES	16.20
DEPOSITIONS TRANSCRIPT	66.00
FILING FEES	700.00
TRAVEL - CAR SERVICE	86.43
PHOTOCOPYING / PRINTING / SCANNING	12.40
ONLINE RESEARCH	71.84
TOTAL COSTS	\$952.87

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TOTAL SERVICES AND COSTS:	\$	89,074.37
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